

Sustainable Technology Basket EUR CH1105857853

FACTS AND FIGURES

ISIN	CH1105857853	Currency	EUR	Maturity Date	Open End
NAV Date	30.12.2025	Valor	110585785	Issue Date	03.05.2021
NAV	193.25	Mgmt Fee (total, p.a.)	1.25%	Other Fee (p.a.)	N/A
Rebalancing	Discretionary	Components	25	Certificates	2'412
Issuer	Zürcher Kantonalbank	Investment Manager	Colombo Wealth SA	AuM	EUR 466'107

PRODUCT STRATEGY

The Investment Manager selects stocks with a focus on companies in the technology sector. The Investment Manager can hold a cash position. The Investment Manager continuously ensures that the cash quota does not exceed 50% of the certificate value at any time.

The Title Universe consists of equities and cash. The Underlying constituents are listed at a recognized exchange (World Federation of Exchanges or FESE (Federation of European Securities Exchanges)).

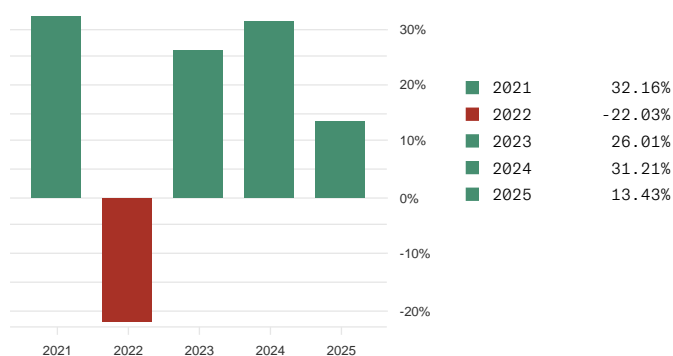
PRICE CHART



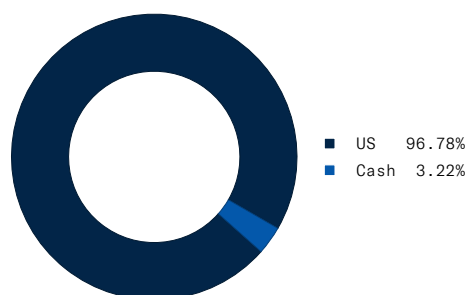
HISTORICAL VOLATILITY



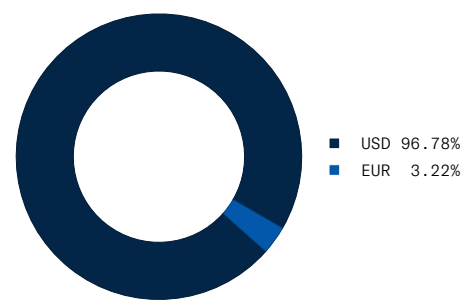
PERFORMANCE ANNUAL



PRODUCT COMPOSITION BY COUNTRY

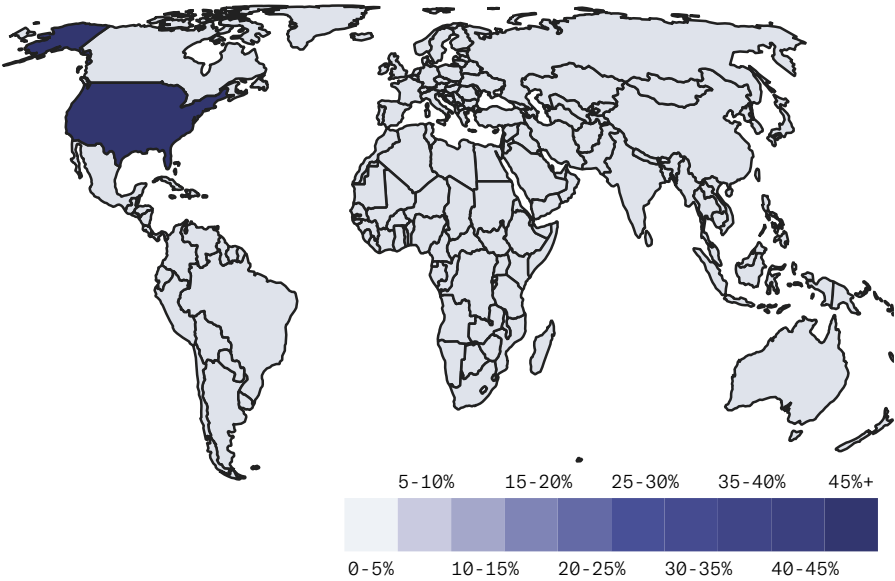


PRODUCT COMPOSITION BY CURRENCY



COUNTRY EXPOSURE MAP

USA	96.78%
EUR	3.22%



TOP 5 - BEST PERFORMERS

Name	Short name	Currency	Last price	Performance
CORNING INC	GLW UN	USD	88.86	183.73%
MICRON TECHNOLOGY INC	MU UW	USD	292.63	165.52%
NVIDIA CORP	NVDA UW	USD	187.54	127.19%
ARISTA NETWORKS INC	ANET UN	USD	132.44	99.89%
LAM RESEARCH CORP	LRCX UW	USD	173.78	99.43%

WORST 5 - PERFORMERS

Name	Short name	Currency	Last price	Performance
ADOBE INC	ADBE UW	USD	352.51	-25.74%

HP INC	HPQ UN	USD	22.90	-19.68%
SYNOPSYS INC	SNPS UW	USD	474.49	-10.35%
SALESFORCE INC	CRM UN	USD	265.92	-2.07%
TEXAS INSTRUMENTS INC	TXN UW	USD	175.42	-0.62%

TOP 5 - LARGEST HOLDINGS

Name	Short name	Currency	Last price	Percentage
MICRON TECHNOLOGY INC	MU UW	USD	292.63	8.53%
LAM RESEARCH CORP	LRCX UW	USD	173.78	7.09%
CORNING INC	GLW UN	USD	88.86	6.09%
ALPHABET INC-CL A	GOOGL UW	USD	313.85	5.92%
APPLIED MATERIALS INC	AMAT UW	USD	259.97	4.40%

CORPORATE ACTIONS

Action summary	Affected component	Causing underlying	Ex-date	New units / AMC	Old units / AMC	Type
Reinvested dividend	MU UW	MU UW	29.12.2025	0.067251	0.067232	DIVIDEND
Reinvested dividend	HPE UN	HPE UN	19.12.2025	0.37792	0.376341	DIVIDEND
Stock split 5.0:1	NOW UN	NOW UN	18.12.2025	0.037718	0.007544	SPLIT
Reinvested dividend	CRM UN	CRM UN	18.12.2025	0.02487	0.024842	DIVIDEND
Reinvested dividend	HPQ UN	HPQ UN	11.12.2025	0.202447	0.200773	DIVIDEND

COMPOSITION

CASH

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
EUR	-	EUR	14'970	6.206663	EUR	3.22%

STOCKS

Currency	ISIN	Name	Total units	Units / AMC	Short name	Percentage
USD	US5951121038	MICRON TECHNOLOGY INC	159	0.065955	MU UW	8.53%

USD	US5128073062	LAM RESEARCH CORP	223	0.092338	LRCX UW	7.09%
USD	US2193501051	CORNING INC	374	0.155086	GLW UN	6.09%
USD	US02079K3059	ALPHABET INC-CL A	103	0.042695	GOOGL UW	5.92%
USD	US0382221051	APPLIED MATERIALS INC	92	0.038295	AMAT UW	4.40%
USD	US17275R1023	CISCO SYSTEMS INC	310	0.128424	CSCO UW	4.40%
USD	US0079031078	ADVANCED MICRO DEVICES	108	0.044934	AMD UW	4.28%
USD	US0404132054	ARISTA NETWORKS INC	172	0.071246	ANET UN	4.17%
USD	US49338L1035	KEYSIGHT TECHNOLOGIES IN	109	0.045052	KEYS UN	4.10%
USD	US67066G1040	NVIDIA CORP	119	0.049205	NVDA UW	4.08%
USD	US8962391004	TRIMBLE INC	279	0.115679	TRMB UW	4.07%
USD	US42824C1099	HEWLETT PACKARD ENTERPRISE	894	0.370641	HPE UN	3.94%
USD	US0378331005	APPLE INC	74	0.03058	AAPL UW	3.69%
USD	US5949181045	MICROSOFT CORP	40	0.016624	MSFT UW	3.58%
USD	US68389X1054	ORACLE CORP	98	0.040623	ORCL UN	3.54%
USD	US7475251036	QUALCOMM INC	102	0.042431	QCOM UW	3.26%
USD	US6098391054	MONOLITHIC POWER SYSTEMS INC	19	0.007827	MPWR UW	3.20%
USD	US34959E1091	FORTINET INC	210	0.086961	FTNT UW	3.09%
USD	US8716071076	SYNOPSYS INC	34	0.014011	SNPS UW	2.94%
USD	US79466L3024	SALESFORCE INC	59	0.024391	CRM UN	2.87%
USD	US8825081040	TEXAS INSTRUMENTS INC	84	0.035013	TXN UW	2.72%
USD	US81762P1021	SERVICENOW INC	89	0.036992	NOW UN	2.52%
USD	US00724F1012	ADOBE INC	35	0.014608	ADBE UW	2.28%
USD	US40434L1052	HP INC	479	0.198547	HPQ UN	2.01%

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